



# MUNICIPIO DE ATZITZINTLA

## Puebla

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2023 Al 31/may./2023

Fecha y 26/jul./2023

Usu: supervisor

Rep: rptEstadoAnaliticoPresupuestoEgresos\_PY

hora de Impresión 10:51 a. m.

| Ejercicio del Presupuesto                                    |  | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Egresos Pagado        | Subejercicio          |
|--|--|--------------------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>0101 PREVENCIÓN DEL DELITO Y SEGURIDAD PÚBLICA</b>        |  |                                |                              |                       |                       |                       |                       |                       |                       |
| 1000   | SERVICIOS PERSONALES   | \$1,418,784.83                 | \$0.00                       | \$1,418,784.83        | \$567,450.00          | \$567,450.00          | \$567,450.00          | \$567,450.00          | \$851,334.83          |
| 1100   | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                | \$1,418,784.83                 | \$0.00                       | \$1,418,784.83        | \$567,450.00          | \$567,450.00          | \$567,450.00          | \$567,450.00          | \$851,334.83          |
| 1130   | Sueldos base al personal permanente                              | \$1,418,784.83                 | \$0.00                       | \$1,418,784.83        | \$567,450.00          | \$567,450.00          | \$567,450.00          | \$567,450.00          | \$851,334.83          |
| 1132   | Sueldo Base al Personal de Confianza                             | \$1,418,784.83                 | \$0.00                       | \$1,418,784.83        | \$567,450.00          | \$567,450.00          | \$567,450.00          | \$567,450.00          | \$851,334.83          |
| <b>PREVENCIÓN DEL DELITO Y SEGURIDAD</b>                     |  | <b>\$1,418,784.83</b>          | <b>\$0.00</b>                | <b>\$1,418,784.83</b> | <b>\$567,450.00</b>   | <b>\$567,450.00</b>   | <b>\$567,450.00</b>   | <b>\$567,450.00</b>   | <b>\$851,334.83</b>   |
| <b>0201 SOCIALMENTE RESPONSABLE, INCLUSIVO E IGUALITARIO</b> |  |                                |                              |                       |                       |                       |                       |                       |                       |
| 3000   | SERVICIOS GENERALES  | \$1,624,254.76                 | \$333,333.35                 | \$1,957,588.11        | \$1,056,846.62        | \$1,056,846.62        | \$1,056,846.62        | \$1,056,846.62        | \$900,741.49          |
| 3800   | SERVICIOS OFICIALES  | \$1,624,254.76                 | \$333,333.35                 | \$1,957,588.11        | \$1,056,846.62        | \$1,056,846.62        | \$1,056,846.62        | \$1,056,846.62        | \$900,741.49          |
| 3810   | Gastos de ceremonial   | \$586,815.52                   | -\$126,000.00                | \$461,815.52          | \$153,584.00          | \$153,584.00          | \$153,584.00          | \$153,584.00          | \$308,231.52          |
| 3811   | Gastos de ceremonial   | \$586,815.52                   | -\$126,000.00                | \$461,815.52          | \$153,584.00          | \$153,584.00          | \$153,584.00          | \$153,584.00          | \$308,231.52          |
| 3820   | Gastos de orden social y cultural                                | \$1,037,439.24                 | \$458,333.35                 | \$1,495,772.59        | \$903,262.62          | \$903,262.62          | \$903,262.62          | \$903,262.62          | \$592,509.97          |
| 3821   | Gastos de orden social y cultural                                | \$1,037,439.24                 | \$458,333.35                 | \$1,495,772.59        | \$903,262.62          | \$903,262.62          | \$903,262.62          | \$903,262.62          | \$592,509.97          |
| 4000   | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT                     | \$1,737,355.24                 | -\$62,500.00                 | \$1,674,855.24        | \$238,108.12          | \$238,108.12          | \$238,108.12          | \$238,108.12          | \$1,436,747.12        |
| 4200   | TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO                       | \$71,616.12                    | \$0.00                       | \$71,616.12           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$71,616.12           |
| 4210   | Transferencias otorgadas a organismos entidades paraestatales nc | \$71,616.12                    | \$0.00                       | \$71,616.12           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$71,616.12           |
| 4211   | Transferencias otorgadas a organismos entidades paraestatales nc | \$71,616.12                    | \$0.00                       | \$71,616.12           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$71,616.12           |
| 4400   | AYUDAS SOCIALES  | \$1,665,739.12                 | -\$62,500.00                 | \$1,603,239.12        | \$238,108.12          | \$238,108.12          | \$238,108.12          | \$238,108.12          | \$1,365,131.00        |
| 4410   | Ayudas sociales a personas                                       | \$1,067,961.80                 | -\$13,333.30                 | \$1,054,628.50        | \$76,256.00           | \$76,256.00           | \$76,256.00           | \$76,256.00           | \$978,372.50          |
| 4411   | Ayudas sociales a personas                                       | \$1,067,961.80                 | -\$13,333.30                 | \$1,054,628.50        | \$76,256.00           | \$76,256.00           | \$76,256.00           | \$76,256.00           | \$978,372.50          |
| 4430   | Ayudas sociales a instituciones de enseñanza                     | \$123,232.24                   | \$23,750.00                  | \$146,982.24          | \$79,367.12           | \$79,367.12           | \$79,367.12           | \$79,367.12           | \$67,615.12           |
| 4431   | Ayudas sociales a instituciones de enseñanza                     | \$123,232.24                   | \$23,750.00                  | \$146,982.24          | \$79,367.12           | \$79,367.12           | \$79,367.12           | \$79,367.12           | \$67,615.12           |
| 4450   | Ayudas sociales a instituciones sin fines de lucro               | \$474,545.08                   | -\$72,916.70                 | \$401,628.38          | \$82,485.00           | \$82,485.00           | \$82,485.00           | \$82,485.00           | \$319,143.38          |
| 4451   | Ayudas sociales a instituciones sin fines de lucro               | \$474,545.08                   | -\$72,916.70                 | \$401,628.38          | \$82,485.00           | \$82,485.00           | \$82,485.00           | \$82,485.00           | \$319,143.38          |
| <b>SOCIALMENTE RESPONSABLE, INCLUSIVO E IGUALITARIO</b>      |  | <b>\$3,361,610.00</b>          | <b>\$270,833.35</b>          | <b>\$3,632,443.35</b> | <b>\$1,294,954.74</b> | <b>\$1,294,954.74</b> | <b>\$1,294,954.74</b> | <b>\$1,294,954.74</b> | <b>\$2,337,488.61</b> |
| <b>0301 COMPETITIVO, PRODUCTIVO, SUSTENTABLE E INNOVADOR</b> |  |                                |                              |                       |                       |                       |                       |                       |                       |
| 3000   | SERVICIOS GENERALES  | \$870,968.00                   | \$67,395.00                  | \$938,363.00          | \$616,961.72          | \$616,961.72          | \$616,961.72          | \$616,961.72          | \$321,401.28          |
| 3100   | SERVICIOS BÁSICOS  | \$870,968.00                   | \$0.00                       | \$870,968.00          | \$576,755.00          | \$576,755.00          | \$576,755.00          | \$576,755.00          | \$294,213.00          |
| 3110   | Energía eléctrica  | \$870,968.00                   | \$0.00                       | \$870,968.00          | \$576,755.00          | \$576,755.00          | \$576,755.00          | \$576,755.00          | \$294,213.00          |



# MUNICIPIO DE ATLIX Puebla

## Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2023 Al 31/may./2023

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

Fecha y hora de Impresión | 26/jul./2023  
10:51 a. m.

| Ejercicio del Presupuesto                 |   | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Egresos Pagado        | Subejercicio           |
|---|---|--------------------------------|------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| 3111                                      | Energía eléctrica   | \$870,968.00                   | \$0.00                       | \$870,968.00           | \$576,755.00          | \$576,755.00          | \$576,755.00          | \$576,755.00          | \$294,213.00           |
| <b>3400</b>                               | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>             | <b>\$0.00</b>                  | <b>\$416.65</b>              | <b>\$416.65</b>        | <b>\$19.72</b>        | <b>\$19.72</b>        | <b>\$19.72</b>        | <b>\$19.72</b>        | <b>\$396.93</b>        |
| 3410                                      | Servicios financieros y bancarios                                 | \$0.00                         | \$416.65                     | \$416.65               | \$19.72               | \$19.72               | \$19.72               | \$19.72               | \$396.93               |
| 3411                                      | Servicios financieros y bancarios                                 | \$0.00                         | \$416.65                     | \$416.65               | \$19.72               | \$19.72               | \$19.72               | \$19.72               | \$396.93               |
| <b>3900</b>                               | <b>OTROS SERVICIOS GENERALES</b>                                  | <b>\$0.00</b>                  | <b>\$66,978.35</b>           | <b>\$66,978.35</b>     | <b>\$40,187.00</b>    | <b>\$40,187.00</b>    | <b>\$40,187.00</b>    | <b>\$40,187.00</b>    | <b>\$26,791.35</b>     |
| 3920                                      | Impuestos y derechos  | \$0.00                         | \$66,978.35                  | \$66,978.35            | \$40,187.00           | \$40,187.00           | \$40,187.00           | \$40,187.00           | \$26,791.35            |
| 3921                                      | Impuestos y derechos  | \$0.00                         | \$66,978.35                  | \$66,978.35            | \$40,187.00           | \$40,187.00           | \$40,187.00           | \$40,187.00           | \$26,791.35            |
| <b>4000</b>                               | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT</b>               | <b>\$0.00</b>                  | <b>\$100,000.00</b>          | <b>\$100,000.00</b>    | <b>\$240,000.00</b>   | <b>\$240,000.00</b>   | <b>\$240,000.00</b>   | <b>\$240,000.00</b>   | <b>-\$140,000.00</b>   |
| <b>4200</b>                               | <b>TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>                 | <b>\$0.00</b>                  | <b>\$100,000.00</b>          | <b>\$100,000.00</b>    | <b>\$240,000.00</b>   | <b>\$240,000.00</b>   | <b>\$240,000.00</b>   | <b>\$240,000.00</b>   | <b>-\$140,000.00</b>   |
| 4240                                      | Transferencias otorgadas a entidades federativas y municipios     | \$0.00                         | \$100,000.00                 | \$100,000.00           | \$240,000.00          | \$240,000.00          | \$240,000.00          | \$240,000.00          | -\$140,000.00          |
| 4241                                      | Transferencias otorgadas a entidades federativas y municipios     | \$0.00                         | \$100,000.00                 | \$100,000.00           | \$240,000.00          | \$240,000.00          | \$240,000.00          | \$240,000.00          | -\$140,000.00          |
| <b>6000</b>                               | <b>INVERSIÓN PÚBLICA</b>  | <b>\$24,923,380.93</b>         | <b>\$604,860.45</b>          | <b>\$25,528,241.38</b> | <b>\$7,917,799.58</b> | <b>\$7,917,799.58</b> | <b>\$7,917,799.58</b> | <b>\$7,917,799.58</b> | <b>\$17,610,441.80</b> |
| <b>6100</b>                               | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>                  | <b>\$24,923,380.93</b>         | <b>\$604,860.45</b>          | <b>\$25,528,241.38</b> | <b>\$7,917,799.58</b> | <b>\$7,917,799.58</b> | <b>\$7,917,799.58</b> | <b>\$7,917,799.58</b> | <b>\$17,610,441.80</b> |
| 6120                                      | Edificación no habitacional                                       | \$1,000,000.00                 | \$0.00                       | \$1,000,000.00         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$1,000,000.00         |
| 6121                                      | Edificación no habitacional                                       | \$1,000,000.00                 | \$0.00                       | \$1,000,000.00         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$1,000,000.00         |
| 6130                                      | Construcción de obras para el abastecimiento de agua, petróleo, g | \$7,836,424.32                 | \$0.00                       | \$7,836,424.32         | \$310,729.34          | \$310,729.34          | \$310,729.34          | \$310,729.34          | \$7,525,694.98         |
| 6131                                      | Construcción de obras para el abastecimiento de agua, petróleo, g | \$7,836,424.32                 | \$0.00                       | \$7,836,424.32         | \$310,729.34          | \$310,729.34          | \$310,729.34          | \$310,729.34          | \$7,525,694.98         |
| 6140                                      | División de terrenos y construcción de obras de urbanización      | \$10,718,744.45                | \$290,141.50                 | \$11,008,885.95        | \$6,851,744.72        | \$6,851,744.72        | \$6,851,744.72        | \$6,851,744.72        | \$4,157,141.23         |
| 6141                                      | División de terrenos y construcción de obras de urbanización      | \$10,718,744.45                | \$290,141.50                 | \$11,008,885.95        | \$6,851,744.72        | \$6,851,744.72        | \$6,851,744.72        | \$6,851,744.72        | \$4,157,141.23         |
| 6150                                      | Construcción de vías de comunicación                              | \$5,368,212.16                 | \$314,718.95                 | \$5,682,931.11         | \$755,325.52          | \$755,325.52          | \$755,325.52          | \$755,325.52          | \$4,927,605.59         |
| 6151                                      | Construcción de vías de comunicación                              | \$5,368,212.16                 | \$314,718.95                 | \$5,682,931.11         | \$755,325.52          | \$755,325.52          | \$755,325.52          | \$755,325.52          | \$4,927,605.59         |
| <b>COMPETITIVO, PRODUCTIVO, SUSTENTAE</b> |   | <b>\$25,794,348.93</b>         | <b>\$772,255.45</b>          | <b>\$26,566,604.38</b> | <b>\$8,774,761.30</b> | <b>\$8,774,761.30</b> | <b>\$8,774,761.30</b> | <b>\$8,774,761.30</b> | <b>\$17,791,843.08</b> |
| <b>0401</b>                               | <b>GOBERNABILIDAD Y CIUDADANIA</b>                                |                                |                              |                        |                       |                       |                       |                       |                        |
| <b>1000</b>                               | <b>SERVICIOS PERSONALES</b>                                       | <b>\$7,010,111.91</b>          | <b>\$16,666.65</b>           | <b>\$7,026,778.56</b>  | <b>\$2,411,035.83</b> | <b>\$2,411,035.83</b> | <b>\$2,411,035.83</b> | <b>\$2,411,035.83</b> | <b>\$4,615,742.73</b>  |
| <b>1100</b>                               | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN</b>            | <b>\$5,748,291.76</b>          | <b>\$0.00</b>                | <b>\$5,748,291.76</b>  | <b>\$2,371,035.83</b> | <b>\$2,371,035.83</b> | <b>\$2,371,035.83</b> | <b>\$2,371,035.83</b> | <b>\$3,377,255.93</b>  |
| 1110                                      | Dietas  | \$1,402,022.38                 | \$0.00                       | \$1,402,022.38         | \$557,672.00          | \$557,672.00          | \$557,672.00          | \$557,672.00          | \$844,350.38           |
| 1111                                      | Dietas  | \$1,402,022.38                 | \$0.00                       | \$1,402,022.38         | \$557,672.00          | \$557,672.00          | \$557,672.00          | \$557,672.00          | \$844,350.38           |
| 1130                                      | Sueldos base al personal permanente                               | \$4,346,269.38                 | \$0.00                       | \$4,346,269.38         | \$1,813,363.83        | \$1,813,363.83        | \$1,813,363.83        | \$1,813,363.83        | \$2,532,905.55         |
| 1132                                      | Sueldo Base al Personal de Confianza                              | \$4,346,269.38                 | \$0.00                       | \$4,346,269.38         | \$1,813,363.83        | \$1,813,363.83        | \$1,813,363.83        | \$1,813,363.83        | \$2,532,905.55         |
| <b>1200</b>                               | <b>REMUNERACION DE CARÁCTER EVENTUAL</b>                          | <b>\$70,101.12</b>             | <b>\$0.00</b>                | <b>\$70,101.12</b>     | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$70,101.12</b>     |
| 1220                                      | Sueldos base al personal eventual                                 | \$70,101.12                    | \$0.00                       | \$70,101.12            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$70,101.12            |



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Fecha y 26/jul./2023

Usu: supervisor

Rep rptEstadoAnalíticoPresupuestoEgresos\_PY

hora de Impresión 10:51 a. m.

| Ejercicio del Presupuesto |  | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Egresos Pagado        | Subejercicio          |
|---------------------------|--|--------------------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1221                      | Sueldos base al personal eventual                                  | \$70,101.12                    | \$0.00                       | \$70,101.12           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$70,101.12           |
| 1300                      | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>                     | <b>\$420,000.00</b>            | <b>\$0.00</b>                | <b>\$420,000.00</b>   | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$420,000.00</b>   |
| 1320                      | Primas de vacaciones dominical y gratificación de fin de año       | \$420,000.00                   | \$0.00                       | \$420,000.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$420,000.00          |
| 1322                      | Gratificación de fin de año  | \$420,000.00                   | \$0.00                       | \$420,000.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$420,000.00          |
| 1500                      | <b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>                    | <b>\$771,719.03</b>            | <b>\$16,666.65</b>           | <b>\$788,385.68</b>   | <b>\$40,000.00</b>    | <b>\$40,000.00</b>    | <b>\$40,000.00</b>    | <b>\$40,000.00</b>    | <b>\$748,385.68</b>   |
| 1520                      | Indemnizaciones  | \$0.00                         | \$16,666.65                  | \$16,666.65           | \$40,000.00           | \$40,000.00           | \$40,000.00           | \$40,000.00           | -\$23,333.35          |
| 1521                      | Indemnizaciones  | \$0.00                         | \$16,666.65                  | \$16,666.65           | \$40,000.00           | \$40,000.00           | \$40,000.00           | \$40,000.00           | -\$23,333.35          |
| 1590                      | Otras prestaciones sociales y económicas                           | \$771,719.03                   | \$0.00                       | \$771,719.03          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$771,719.03          |
| 1591                      | Otras prestaciones sociales y económicas                           | \$771,719.03                   | \$0.00                       | \$771,719.03          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$771,719.03          |
| <b>2000</b>               | <b>MATERIALES Y SUMINISTROS</b>                                    | <b>\$3,620,922.43</b>          | <b>\$525,954.65</b>          | <b>\$4,146,877.08</b> | <b>\$2,282,772.28</b> | <b>\$2,282,772.28</b> | <b>\$2,282,772.28</b> | <b>\$2,282,772.28</b> | <b>\$1,864,104.80</b> |
| 2100                      | <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO</b>          | <b>\$615,556.80</b>            | <b>\$89,583.35</b>           | <b>\$705,140.15</b>   | <b>\$433,405.93</b>   | <b>\$433,405.93</b>   | <b>\$433,405.93</b>   | <b>\$433,405.93</b>   | <b>\$271,734.22</b>   |
| 2110                      | Materiales útiles y equipos menores de oficina                     | \$289,673.80                   | \$2,083.35                   | \$291,757.15          | \$121,060.27          | \$121,060.27          | \$121,060.27          | \$121,060.27          | \$170,696.88          |
| 2111                      | Materiales útiles y equipos menores de oficina                     | \$289,673.80                   | \$2,083.35                   | \$291,757.15          | \$121,060.27          | \$121,060.27          | \$121,060.27          | \$121,060.27          | \$170,696.88          |
| 2120                      | Materiales y útiles de impresión y reproducción                    | \$36,209.21                    | \$2,083.30                   | \$38,292.51           | \$3,100.00            | \$3,100.00            | \$3,100.00            | \$3,100.00            | \$35,192.51           |
| 2121                      | Materiales y útiles de impresión y reproducción                    | \$36,209.21                    | \$2,083.30                   | \$38,292.51           | \$3,100.00            | \$3,100.00            | \$3,100.00            | \$3,100.00            | \$35,192.51           |
| 2140                      | Materiales útiles y equipos menores de tecnologías de la informaci | \$36,209.22                    | -\$4,166.65                  | \$32,042.57           | \$12,668.88           | \$12,668.88           | \$12,668.88           | \$12,668.88           | \$19,373.69           |
| 2141                      | Materiales útiles y equipos menores de tecnologías de la informaci | \$36,209.22                    | -\$4,166.65                  | \$32,042.57           | \$12,668.88           | \$12,668.88           | \$12,668.88           | \$12,668.88           | \$19,373.69           |
| 2150                      | Material impreso e información digital                             | \$36,209.22                    | \$4,166.65                   | \$40,375.87           | \$44,378.12           | \$44,378.12           | \$44,378.12           | \$44,378.12           | -\$4,002.25           |
| 2151                      | Material impreso e información digital                             | \$36,209.22                    | \$4,166.65                   | \$40,375.87           | \$44,378.12           | \$44,378.12           | \$44,378.12           | \$44,378.12           | -\$4,002.25           |
| 2160                      | Material de limpieza   | \$144,836.90                   | \$60,416.70                  | \$205,253.60          | \$193,573.66          | \$193,573.66          | \$193,573.66          | \$193,573.66          | \$11,679.94           |
| 2161                      | Material de limpieza   | \$144,836.90                   | \$60,416.70                  | \$205,253.60          | \$193,573.66          | \$193,573.66          | \$193,573.66          | \$193,573.66          | \$11,679.94           |
| 2180                      | Materiales para el registro e identificación de bienes y personas  | \$72,418.45                    | \$25,000.00                  | \$97,418.45           | \$58,625.00           | \$58,625.00           | \$58,625.00           | \$58,625.00           | \$38,793.45           |
| 2181                      | Materiales para el registro e identificación de bienes y personas  | \$72,418.45                    | \$25,000.00                  | \$97,418.45           | \$58,625.00           | \$58,625.00           | \$58,625.00           | \$58,625.00           | \$38,793.45           |
| 2200                      | <b>ALIMENTOS Y UTENSILIOS</b>                                      | <b>\$289,673.81</b>            | <b>\$210,000.05</b>          | <b>\$499,673.86</b>   | <b>\$549,417.52</b>   | <b>\$549,417.52</b>   | <b>\$549,417.52</b>   | <b>\$549,417.52</b>   | <b>-\$49,743.66</b>   |
| 2210                      | Productos alimenticios para personas                               | \$217,255.36                   | \$210,416.70                 | \$427,672.06          | \$540,937.49          | \$540,937.49          | \$540,937.49          | \$540,937.49          | -\$113,265.43         |
| 2211                      | Productos alimenticios para personas                               | \$217,255.36                   | \$210,416.70                 | \$427,672.06          | \$540,937.49          | \$540,937.49          | \$540,937.49          | \$540,937.49          | -\$113,265.43         |
| 2230                      | Utensilios para el servicio de alimentación                        | \$72,418.45                    | -\$416.65                    | \$72,001.80           | \$8,480.03            | \$8,480.03            | \$8,480.03            | \$8,480.03            | \$63,521.77           |
| 2231                      | Utensilios para el servicio de alimentación                        | \$72,418.45                    | -\$416.65                    | \$72,001.80           | \$8,480.03            | \$8,480.03            | \$8,480.03            | \$8,480.03            | \$63,521.77           |
| 2400                      | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA</b>          | <b>\$36,209.22</b>             | <b>\$76,250.00</b>           | <b>\$112,459.22</b>   | <b>\$111,567.44</b>   | <b>\$111,567.44</b>   | <b>\$111,567.44</b>   | <b>\$111,567.44</b>   | <b>\$891.78</b>       |
| 2460                      | Material eléctrico y electrónico                                   | \$36,209.22                    | \$26,250.00                  | \$62,459.22           | \$45,337.84           | \$45,337.84           | \$45,337.84           | \$45,337.84           | \$17,121.38           |
| 2461                      | Material eléctrico y electrónico                                   | \$36,209.22                    | \$26,250.00                  | \$62,459.22           | \$45,337.84           | \$45,337.84           | \$45,337.84           | \$45,337.84           | \$17,121.38           |
| 2490                      | Otros materiales y artículos de construcción y reparación          | \$0.00                         | \$50,000.00                  | \$50,000.00           | \$66,229.60           | \$66,229.60           | \$66,229.60           | \$66,229.60           | -\$16,229.60          |



# MUNICIPIO DE ATZITZINTLA

## Puebla

### Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2023 Al 31/may./2023

Usr supervisor  
Rep: rptEstadoAnaliticoPresupuestoEgresos\_PY

Fecha y hora de Impresión | 26/jul./2023  
10:51 a. m.

| Ejercicio del Presupuesto |  | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Egresos Pagado        | Subejercicio          |
|---------------------------|--|--------------------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 2491                      | Otros materiales y artículos de construcción y reparación      | \$0.00                         | \$50,000.00                  | \$50,000.00           | \$66,229.60           | \$66,229.60           | \$66,229.60           | \$66,229.60           | -\$16,229.60          |
| <b>2500</b>               | <b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO</b>      | <b>\$543,138.37</b>            | <b>-\$1,375.00</b>           | <b>\$541,763.37</b>   | <b>\$55,303.40</b>    | <b>\$55,303.40</b>    | <b>\$55,303.40</b>    | <b>\$55,303.40</b>    | <b>\$486,459.97</b>   |
| 2530                      | Medicinas y productos farmacéuticos                            | \$0.00                         | \$1,250.00                   | \$1,250.00            | \$3,000.00            | \$3,000.00            | \$3,000.00            | \$3,000.00            | -\$1,750.00           |
| 2531                      | Medicinas y productos farmacéuticos                            | \$0.00                         | \$1,250.00                   | \$1,250.00            | \$3,000.00            | \$3,000.00            | \$3,000.00            | \$3,000.00            | -\$1,750.00           |
| 2540                      | Materiales, accesorios y suministros médicos                   | \$543,138.37                   | -\$10,416.65                 | \$532,721.72          | \$34,439.40           | \$34,439.40           | \$34,439.40           | \$34,439.40           | \$498,282.32          |
| 2541                      | Materiales, accesorios y suministros médicos                   | \$543,138.37                   | -\$10,416.65                 | \$532,721.72          | \$34,439.40           | \$34,439.40           | \$34,439.40           | \$34,439.40           | \$498,282.32          |
| 2590                      | Otros productos químicos                                       | \$0.00                         | \$7,791.65                   | \$7,791.65            | \$17,864.00           | \$17,864.00           | \$17,864.00           | \$17,864.00           | -\$10,072.35          |
| 2591                      | Otros productos químicos                                       | \$0.00                         | \$7,791.65                   | \$7,791.65            | \$17,864.00           | \$17,864.00           | \$17,864.00           | \$17,864.00           | -\$10,072.35          |
| <b>2600</b>               | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                    | <b>\$1,955,298.11</b>          | <b>\$16,666.70</b>           | <b>\$1,971,964.81</b> | <b>\$844,699.28</b>   | <b>\$844,699.28</b>   | <b>\$844,699.28</b>   | <b>\$844,699.28</b>   | <b>\$1,127,265.53</b> |
| 2610                      | Combustibles, lubricantes y aditivos                           | \$1,955,298.11                 | \$16,666.70                  | \$1,971,964.81        | \$844,699.28          | \$844,699.28          | \$844,699.28          | \$844,699.28          | \$1,127,265.53        |
| 2611                      | Combustibles   | \$1,882,879.66                 | \$16,666.70                  | \$1,899,546.36        | \$810,091.19          | \$810,091.19          | \$810,091.19          | \$810,091.19          | \$1,089,455.17        |
| 2612                      | Lubricantes y Aditivos   | \$72,418.45                    | \$0.00                       | \$72,418.45           | \$34,608.09           | \$34,608.09           | \$34,608.09           | \$34,608.09           | \$37,810.36           |
| <b>2700</b>               | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULO</b>    | <b>\$36,209.22</b>             | <b>-\$9,262.10</b>           | <b>\$26,947.12</b>    | <b>\$10,346.72</b>    | <b>\$10,346.72</b>    | <b>\$10,346.72</b>    | <b>\$10,346.72</b>    | <b>\$16,600.40</b>    |
| 2710                      | Vestuario y uniformes  | \$36,209.22                    | -\$9,262.10                  | \$26,947.12           | \$10,346.72           | \$10,346.72           | \$10,346.72           | \$10,346.72           | \$16,600.40           |
| 2711                      | Vestuario y uniformes  | \$36,209.22                    | -\$9,262.10                  | \$26,947.12           | \$10,346.72           | \$10,346.72           | \$10,346.72           | \$10,346.72           | \$16,600.40           |
| <b>2900</b>               | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>          | <b>\$144,836.90</b>            | <b>\$144,091.65</b>          | <b>\$288,928.55</b>   | <b>\$278,031.99</b>   | <b>\$278,031.99</b>   | <b>\$278,031.99</b>   | <b>\$278,031.99</b>   | <b>\$10,896.56</b>    |
| 2910                      | Herramientas menores   | \$72,418.45                    | \$67,008.30                  | \$139,426.75          | \$126,542.00          | \$126,542.00          | \$126,542.00          | \$126,542.00          | \$12,884.75           |
| 2911                      | Herramientas menores   | \$72,418.45                    | \$67,008.30                  | \$139,426.75          | \$126,542.00          | \$126,542.00          | \$126,542.00          | \$126,542.00          | \$12,884.75           |
| 2960                      | Refacciones y accesorios menores de equipo de transporte       | \$36,209.22                    | \$89,583.35                  | \$125,792.57          | \$151,489.99          | \$151,489.99          | \$151,489.99          | \$151,489.99          | -\$25,697.42          |
| 2961                      | Refacciones y accesorios menores de equipo de transporte       | \$36,209.22                    | \$89,583.35                  | \$125,792.57          | \$151,489.99          | \$151,489.99          | \$151,489.99          | \$151,489.99          | -\$25,697.42          |
| 2980                      | Refacciones y accesorios menores de maquinaria y otros equipos | \$36,209.23                    | -\$12,500.00                 | \$23,709.23           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$23,709.23           |
| 2981                      | Refacciones y accesorios menores de maquinaria y otros equipos | \$36,209.23                    | -\$12,500.00                 | \$23,709.23           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$23,709.23           |
| <b>3000</b>               | <b>SERVICIOS GENERALES</b>                                     | <b>\$3,213,140.00</b>          | <b>\$331,666.70</b>          | <b>\$3,544,806.70</b> | <b>\$1,543,303.43</b> | <b>\$1,543,303.43</b> | <b>\$1,543,303.43</b> | <b>\$1,543,303.43</b> | <b>\$2,001,503.27</b> |
| <b>3100</b>               | <b>SERVICIOS BÁSICOS</b>                                       | <b>\$224,919.80</b>            | <b>\$236,916.70</b>          | <b>\$461,836.50</b>   | <b>\$582,307.18</b>   | <b>\$582,307.18</b>   | <b>\$582,307.18</b>   | <b>\$582,307.18</b>   | <b>-\$120,470.68</b>  |
| 3110                      | Energía eléctrica  | \$80,328.50                    | \$0.00                       | \$80,328.50           | \$19,980.00           | \$19,980.00           | \$19,980.00           | \$19,980.00           | \$60,348.50           |
| 3111                      | Energía eléctrica  | \$80,328.50                    | \$0.00                       | \$80,328.50           | \$19,980.00           | \$19,980.00           | \$19,980.00           | \$19,980.00           | \$60,348.50           |
| 3120                      | Gas  | \$0.00                         | \$2,916.70                   | \$2,916.70            | \$3,706.55            | \$3,706.55            | \$3,706.55            | \$3,706.55            | -\$789.85             |
| 3121                      | Gas  | \$0.00                         | \$2,916.70                   | \$2,916.70            | \$3,706.55            | \$3,706.55            | \$3,706.55            | \$3,706.55            | -\$789.85             |
| 3130                      | Agua   | \$0.00                         | \$175,000.00                 | \$175,000.00          | \$352,640.00          | \$352,640.00          | \$352,640.00          | \$352,640.00          | -\$177,640.00         |
| 3131                      | Agua   | \$0.00                         | \$175,000.00                 | \$175,000.00          | \$352,640.00          | \$352,640.00          | \$352,640.00          | \$352,640.00          | -\$177,640.00         |
| 3140                      | Telefonía tradicional  | \$96,394.20                    | -\$27,083.35                 | \$69,310.85           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$69,310.85           |
| 3141                      | Telefonía tradicional  | \$96,394.20                    | -\$27,083.35                 | \$69,310.85           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$69,310.85           |



# MUNICIPIO DE ATZITZINTLA

## Puebla

### Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2023 Al 31/may./2023

Usu supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

Fecha y 26/jul./2023  
hora de Impresión 10:51 a. m.

| Ejercicio del Presupuesto |  | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado  | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Egresos Pagado      | Subejercicio        |
|---------------------------|--|--------------------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 3170                      | Servicios de acceso de Internet, redes y procesamiento de informa    | \$48,197.10                    | \$8,333.35                   | \$56,530.45         | \$20,000.00          | \$20,000.00         | \$20,000.00         | \$20,000.00         | \$36,530.45         |
| 3171                      | Servicios de acceso de Internet, redes y procesamiento de informa    | \$48,197.10                    | \$8,333.35                   | \$56,530.45         | \$20,000.00          | \$20,000.00         | \$20,000.00         | \$20,000.00         | \$36,530.45         |
| 3180                      | Servicios postales y telegráficos                                    | \$0.00                         | \$416.65                     | \$416.65            | \$380.63             | \$380.63            | \$380.63            | \$380.63            | \$36.02             |
| 3181                      | Servicios postales y telegráficos                                    | \$0.00                         | \$416.65                     | \$416.65            | \$380.63             | \$380.63            | \$380.63            | \$380.63            | \$36.02             |
| 3190                      | Servicios integrales y otros servicios                               | \$0.00                         | \$77,333.35                  | \$77,333.35         | \$185,600.00         | \$185,600.00        | \$185,600.00        | \$185,600.00        | -\$108,266.65       |
| 3191                      | Servicios integrales y otros servicios                               | \$0.00                         | \$77,333.35                  | \$77,333.35         | \$185,600.00         | \$185,600.00        | \$185,600.00        | \$185,600.00        | -\$108,266.65       |
| <b>3200</b>               | <b>SERVICIOS DE ARRENDAMIENTO</b>                                    | <b>\$96,394.20</b>             | <b>\$47,916.65</b>           | <b>\$144,310.85</b> | <b>\$130,105.60</b>  | <b>\$130,105.60</b> | <b>\$130,105.60</b> | <b>\$130,105.60</b> | <b>\$14,205.25</b>  |
| 3220                      | Arrendamiento de edificios   | \$32,131.40                    | -\$8,533.35                  | \$23,798.05         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$23,798.05         |
| 3221                      | Arrendamiento de edificios   | \$32,131.40                    | -\$8,533.35                  | \$23,798.05         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$23,798.05         |
| 3250                      | Arrendamiento de equipo de transporte                                | \$32,131.40                    | -\$13,388.05                 | \$18,743.35         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$18,743.35         |
| 3251                      | Arrendamiento de equipo de transporte                                | \$32,131.40                    | -\$13,388.05                 | \$18,743.35         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$18,743.35         |
| 3290                      | Otros arrendamientos   | \$32,131.40                    | \$69,638.05                  | \$101,769.45        | \$130,105.60         | \$130,105.60        | \$130,105.60        | \$130,105.60        | -\$28,336.15        |
| 3291                      | Otros arrendamientos   | \$32,131.40                    | \$69,638.05                  | \$101,769.45        | \$130,105.60         | \$130,105.60        | \$130,105.60        | \$130,105.60        | -\$28,336.15        |
| <b>3300</b>               | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS</b>        | <b>\$674,759.40</b>            | <b>-\$19,000.00</b>          | <b>\$655,759.40</b> | <b>\$275,133.53</b>  | <b>\$275,133.53</b> | <b>\$275,133.53</b> | <b>\$275,133.53</b> | <b>\$380,625.87</b> |
| 3310                      | Servicios legales, de contabilidad, auditoría y relacionados         | \$642,628.00                   | -\$160,666.70                | \$481,961.30        | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$481,961.30        |
| 3311                      | Servicios legales, de contabilidad, auditoría y relacionados         | \$642,628.00                   | -\$160,666.70                | \$481,961.30        | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$481,961.30        |
| 3330                      | Servicios de consultoría administrativa, procesos, técnica y en tecn | \$32,131.40                    | \$139,583.35                 | \$171,714.75        | \$270,667.53         | \$270,667.53        | \$270,667.53        | \$270,667.53        | -\$98,952.78        |
| 3331                      | Servicios de consultoría administrativa, procesos, técnica y en tecn | \$32,131.40                    | \$139,583.35                 | \$171,714.75        | \$270,667.53         | \$270,667.53        | \$270,667.53        | \$270,667.53        | -\$98,952.78        |
| 3340                      | Servicios de capacitación  | \$0.00                         | \$2,083.35                   | \$2,083.35          | \$4,466.00           | \$4,466.00          | \$4,466.00          | \$4,466.00          | -\$2,382.65         |
| 3341                      | Servicios de capacitación  | \$0.00                         | \$2,083.35                   | \$2,083.35          | \$4,466.00           | \$4,466.00          | \$4,466.00          | \$4,466.00          | -\$2,382.65         |
| <b>3400</b>               | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>                | <b>\$118,886.18</b>            | <b>\$16,666.65</b>           | <b>\$135,552.83</b> | <b>\$4,343.04</b>    | <b>\$4,343.04</b>   | <b>\$4,343.04</b>   | <b>\$4,343.04</b>   | <b>\$131,209.79</b> |
| 3410                      | Servicios financieros y bancarios                                    | \$64,262.80                    | \$0.00                       | \$64,262.80         | \$4,343.04           | \$4,343.04          | \$4,343.04          | \$4,343.04          | \$59,919.76         |
| 3411                      | Servicios financieros y bancarios                                    | \$64,262.80                    | \$0.00                       | \$64,262.80         | \$4,343.04           | \$4,343.04          | \$4,343.04          | \$4,343.04          | \$59,919.76         |
| 3450                      | Seguro de bienes patrimoniales                                       | \$54,623.38                    | \$0.00                       | \$54,623.38         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$54,623.38         |
| 3451                      | Seguro de bienes patrimoniales                                       | \$54,623.38                    | \$0.00                       | \$54,623.38         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$54,623.38         |
| 3470                      | Fletes y maniobras   | \$0.00                         | \$16,666.65                  | \$16,666.65         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$16,666.65         |
| 3471                      | Fletes y maniobras   | \$0.00                         | \$16,666.65                  | \$16,666.65         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$16,666.65         |
| <b>3500</b>               | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>           | <b>\$845,055.82</b>            | <b>\$24,166.65</b>           | <b>\$869,222.47</b> | <b>\$310,028.84</b>  | <b>\$310,028.84</b> | <b>\$310,028.84</b> | <b>\$310,028.84</b> | <b>\$559,193.63</b> |
| 3510                      | Conservación y mantenimiento menor de inmuebles                      | \$192,788.40                   | \$3,333.30                   | \$196,121.70        | \$57,601.80          | \$57,601.80         | \$57,601.80         | \$57,601.80         | \$138,519.90        |
| 3511                      | Conservación y mantenimiento menor de inmuebles                      | \$192,788.40                   | \$3,333.30                   | \$196,121.70        | \$57,601.80          | \$57,601.80         | \$57,601.80         | \$57,601.80         | \$138,519.90        |
| 3520                      | Instalación, reparación y mantenimiento de mobiliario y equipo de a  | \$32,131.39                    | \$0.00                       | \$32,131.39         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$32,131.39         |
| 3521                      | Instalación, reparación y mantenimiento de mobiliario y equipo de a  | \$32,131.39                    | \$0.00                       | \$32,131.39         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$32,131.39         |



# MUNICIPIO DE ATZITZINTLA

## Puebla

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2023 Al 31/may./2023

Fecha y 26/jul./2023

Usu supervisor

hora de Impresión 10:51 a. m.

Rep rptEstadoAnalíticoPresupuestoEgresos\_PY

| Ejercicio del Presupuesto |   | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado  | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Egresos Pagado      | Subejercicio         |
|---------------------------|---|--------------------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|----------------------|
| 3530                      | Instalación, reparación y mantenimiento de equipo de cómputo y te   | \$106,033.63                   | \$0.00                       | \$106,033.63        | \$23,535.40          | \$23,535.40         | \$23,535.40         | \$23,535.40         | \$82,498.23          |
| 3531                      | Instalación, reparación y mantenimiento de equipo de cómputo y te   | \$106,033.63                   | \$0.00                       | \$106,033.63        | \$23,535.40          | \$23,535.40         | \$23,535.40         | \$23,535.40         | \$82,498.23          |
| 3550                      | Reparación y mantenimiento de equipo de transporte                  | \$417,708.20                   | -\$82,500.00                 | \$355,208.20        | \$82,222.99          | \$82,222.99         | \$82,222.99         | \$82,222.99         | \$272,985.21         |
| 3551                      | Reparación y mantenimiento de equipo de transporte                  | \$417,708.20                   | -\$82,500.00                 | \$355,208.20        | \$82,222.99          | \$82,222.99         | \$82,222.99         | \$82,222.99         | \$272,985.21         |
| 3570                      | Instalación, reparación y mantenimiento de maquinaria, otros equip  | \$64,262.80                    | \$0.00                       | \$64,262.80         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$64,262.80          |
| 3571                      | Instalación, reparación y mantenimiento de maquinaria, otros equip  | \$64,262.80                    | \$0.00                       | \$64,262.80         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$64,262.80          |
| 3580                      | Servicios de limpieza y manejo de desechos                          | \$32,131.40                    | \$83,333.35                  | \$115,464.75        | \$146,668.65         | \$146,668.65        | \$146,668.65        | \$146,668.65        | -\$31,203.90         |
| 3581                      | Servicios de limpieza y manejo de desechos                          | \$32,131.40                    | \$83,333.35                  | \$115,464.75        | \$146,668.65         | \$146,668.65        | \$146,668.65        | \$146,668.65        | -\$31,203.90         |
| <b>3600</b>               | <b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>                | <b>\$321,314.00</b>            | <b>-\$29,166.65</b>          | <b>\$292,147.35</b> | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$292,147.35</b>  |
| 3630                      | Servicios de creatividad, preproducción y producción de publicidad, | \$160,657.00                   | -\$29,166.65                 | \$131,490.35        | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$131,490.35         |
| 3631                      | Servicios de creatividad, preproducción y producción de publicidad, | \$160,657.00                   | -\$29,166.65                 | \$131,490.35        | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$131,490.35         |
| 3690                      | Otros servicios de información                                      | \$160,657.00                   | \$0.00                       | \$160,657.00        | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$160,657.00         |
| 3691                      | Otros servicios de información                                      | \$160,657.00                   | \$0.00                       | \$160,657.00        | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$160,657.00         |
| <b>3700</b>               | <b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>                             | <b>\$546,233.80</b>            | <b>\$33,333.35</b>           | <b>\$579,567.15</b> | <b>\$101,301.24</b>  | <b>\$101,301.24</b> | <b>\$101,301.24</b> | <b>\$101,301.24</b> | <b>\$478,265.91</b>  |
| 3720                      | Pasajes terrestres  | \$128,525.60                   | \$0.00                       | \$128,525.60        | \$5,556.00           | \$5,556.00          | \$5,556.00          | \$5,556.00          | \$122,969.60         |
| 3721                      | Pasajes terrestres Nacionales                                       | \$128,525.60                   | \$0.00                       | \$128,525.60        | \$5,556.00           | \$5,556.00          | \$5,556.00          | \$5,556.00          | \$122,969.60         |
| 3750                      | Viáticos en el país   | \$417,708.20                   | \$33,333.35                  | \$451,041.55        | \$95,745.24          | \$95,745.24         | \$95,745.24         | \$95,745.24         | \$355,296.31         |
| 3751                      | Viáticos en el país   | \$417,708.20                   | \$33,333.35                  | \$451,041.55        | \$95,745.24          | \$95,745.24         | \$95,745.24         | \$95,745.24         | \$355,296.31         |
| <b>3900</b>               | <b>OTROS SERVICIOS GENERALES</b>                                    | <b>\$385,576.80</b>            | <b>\$20,833.35</b>           | <b>\$406,410.15</b> | <b>\$140,084.00</b>  | <b>\$140,084.00</b> | <b>\$140,084.00</b> | <b>\$140,084.00</b> | <b>\$266,326.15</b>  |
| 3920                      | Impuestos y derechos  | \$385,576.80                   | -\$62,500.00                 | \$323,076.80        | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$323,076.80         |
| 3921                      | Impuestos y derechos  | \$385,576.80                   | -\$62,500.00                 | \$323,076.80        | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$323,076.80         |
| 3980                      | Impuesto sobre nóminas y otros que se deriven de una relación lab   | \$0.00                         | \$83,333.35                  | \$83,333.35         | \$140,084.00         | \$140,084.00        | \$140,084.00        | \$140,084.00        | -\$56,750.65         |
| 3981                      | Impuesto sobre nóminas y otros que se deriven de una relación lab   | \$0.00                         | \$83,333.35                  | \$83,333.35         | \$140,084.00         | \$140,084.00        | \$140,084.00        | \$140,084.00        | -\$56,750.65         |
| <b>4000</b>               | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT</b>                 | <b>\$0.00</b>                  | <b>\$460,416.65</b>          | <b>\$460,416.65</b> | <b>\$753,645.82</b>  | <b>\$753,645.82</b> | <b>\$753,645.82</b> | <b>\$753,645.82</b> | <b>-\$293,229.17</b> |
| <b>4400</b>               | <b>AYUDAS SOCIALES</b>  | <b>\$0.00</b>                  | <b>\$460,416.65</b>          | <b>\$460,416.65</b> | <b>\$753,645.82</b>  | <b>\$753,645.82</b> | <b>\$753,645.82</b> | <b>\$753,645.82</b> | <b>-\$293,229.17</b> |
| 4450                      | Ayudas sociales a instituciones sin fines de lucro                  | \$0.00                         | \$460,416.65                 | \$460,416.65        | \$753,645.82         | \$753,645.82        | \$753,645.82        | \$753,645.82        | -\$293,229.17        |
| 4451                      | Ayudas sociales a instituciones sin fines de lucro                  | \$0.00                         | \$460,416.65                 | \$460,416.65        | \$753,645.82         | \$753,645.82        | \$753,645.82        | \$753,645.82        | -\$293,229.17        |
| <b>5000</b>               | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                      | <b>\$266,380.00</b>            | <b>\$8,333.35</b>            | <b>\$274,713.35</b> | <b>\$74,547.60</b>   | <b>\$74,547.60</b>  | <b>\$74,547.60</b>  | <b>\$74,547.60</b>  | <b>\$200,165.75</b>  |
| <b>5100</b>               | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>                        | <b>\$266,380.00</b>            | <b>-\$5,916.65</b>           | <b>\$260,463.35</b> | <b>\$43,047.60</b>   | <b>\$43,047.60</b>  | <b>\$43,047.60</b>  | <b>\$43,047.60</b>  | <b>\$217,415.75</b>  |
| 5150                      | Equipo de cómputo y de tecnología de la información                 | \$0.00                         | \$32,070.85                  | \$32,070.85         | \$43,047.60          | \$43,047.60         | \$43,047.60         | \$43,047.60         | -\$10,976.75         |
| 5151                      | Equipo de cómputo y de tecnología de la información                 | \$0.00                         | \$32,070.85                  | \$32,070.85         | \$43,047.60          | \$43,047.60         | \$43,047.60         | \$43,047.60         | -\$10,976.75         |
| 5190                      | Otros mobiliarios y equipos de administración                       | \$266,380.00                   | -\$37,987.50                 | \$228,392.50        | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$228,392.50         |



# MUNICIPIO DE ATZITZINTLA Puebla

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2023 Al 31/may./2023

Usu: supervisor

Rep rptEstadoAnaliticoPresupuestoEgresos\_PY

Fecha y 26/jul./2023

hora de Impresión 10:51 a. m.

| Ejercicio del Presupuesto          |   | Egresos<br>Aprobado Al<br>31/12/2023 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado | Subejercicio    |
|------------------------------------|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|-----------------|
| 5191                               | Otros mobiliarios y equipos de administración | \$266,380.00                         | -\$37,987.50                    | \$228,392.50          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$228,392.50    |
| 5200                               | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO  | \$0.00                               | \$14,250.00                     | \$14,250.00           | \$31,500.00             | \$31,500.00          | \$31,500.00         | \$31,500.00       | -\$17,250.00    |
| 5210                               | Equipos y aparatos audiovisuales              | \$0.00                               | \$14,250.00                     | \$14,250.00           | \$31,500.00             | \$31,500.00          | \$31,500.00         | \$31,500.00       | -\$17,250.00    |
| 5211                               | Equipos y aparatos audiovisuales              | \$0.00                               | \$14,250.00                     | \$14,250.00           | \$31,500.00             | \$31,500.00          | \$31,500.00         | \$31,500.00       | -\$17,250.00    |
| <b>GOBERNABILIDAD Y CIUDADANIA</b> |   | \$14,110,554.34                      | \$1,343,038.00                  | \$15,453,592.34       | \$7,065,304.96          | \$7,065,304.96       | \$7,065,304.96      | \$7,065,304.96    | \$8,388,287.38  |
| <b>Total Final</b>                 |   | \$44,685,298.10                      | \$2,386,126.80                  | \$47,071,424.90       | \$17,702,471.00         | \$17,702,471.00      | \$17,702,471.00     | \$17,702,471.00   | \$29,368,953.90 |



**PRESIDENCIA  
MUNICIPAL**

GOBIERNO MUNICIPAL  
ATZITZINTLA, PUE.  
2021 - 2024

C. JOSÉ LUIS LOPEZ CASTILLO  
PRESIDENTE MUNICIPAL



**SECRETARÍA DEL  
AYUNTAMIENTO**

C. SALVADOR VEGA MATEOS  
SECRETARIO GENERAL



**TESORERÍA  
MUNICIPAL**

GOBIERNO MUNICIPAL  
ATZITZINTLA, PUE.  
2021 - 2024

C. MARCELA ZACAULA HERNÁNDEZ  
TESORERA MUNICIPAL



C. EDUARDO ARANA SUÁREZ  
CONTRALOR